

## Legg Mason Trusts

Trust Name	Class of Units	Trust Type	Currency	APIR Code	ICR %*
<b>Multi Sector</b>					
Legg Mason Balanced Trust	Class A	PST	AUD	JPM0811AU	0.842
Legg Mason Diversified Trust	Class A	MIS	AUD	JPM0008AU	0.856
Legg Mason Growth Trust	Class A	PST	AUD	JPM0016AU	0.895
Legg Mason Tactical Allocation Trust	Class X Class A	MIS	AUD	JPM0009AU SSB0130AU	0.708

### Definitions

PST Pooled Superannuation Trust  
MIS Managed Investment Scheme  
ICR Investment Cost Ratio, the ICR quoted has been rounded to three decimal places

\*As at 30 June 2011